

VENDOR PAYMENTS

Revenue

JANUARY 2011

Vendor Name	Description	Amount Paid
A T & T	Communications	25.38
A T D American	Supplies and Materials	2,118.05
A To Z Marketing Inc	Printing and Duplicating	11.69
Accurint-Account #1159970	Prof Services Third Party	1,583.15
Ackerman & Co	Rentals and Insurance	5,699.25
Ads Security Lp	Rentals and Insurance	281.62
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
Allied Office Products	Maint. & Repairs	540.00
American Paper & Twine Co	Supplies and Materials	11,054.39
Anderson County Clerk	Grants and Subsidies	8,276.00
Anderson County Clerk	State Shared Taxes	4,594.00
Ashland Clerk of Courts	Prof Services Third Party	30.00
Aspen Publishers Inc	Prof Services Third Party	300.30
Association Of Government Accountants	Training	700.00
At & T	Communications	464.87
At & T	Communications	2,122.56
At & T Pro-Club	Communications	64.92
Atlanta Dell Marketing LP	Data Processing	1,083.39
Bedford Co Clerk Business Tax	State Shared Taxes	1,798.03
Bedford County Clerk	Grants and Subsidies	2,358.00
Bedford County Register Of Deeds	Prof Services Third Party	72.00
Benton County Clerk	Grants and Subsidies	934.00
Benton County Clerk	State Shared Taxes	479.48
Bledsoe County Clerk	Grants and Subsidies	220.00
Bledsoe County Clerk	State Shared Taxes	1,664.00
Blount County Clerk	Grants and Subsidies	16,930.00
Blount County Clerk	State Shared Taxes	4,828.41
Blount County Register Of Deeds	Prof Services Third Party	132.00
Blount County Trustee	State Shared Taxes	3,082,806.66
Boxes Etc. II, LLC	Supplies and Materials	33.68
Bradford Special School District	State Shared Taxes	1,011.72
Bradley County Clerk	Grants and Subsidies	4,036.00
Bradley County Clerk	State Shared Taxes	3,476.34
Bradley County Register Of Deeds	Prof Services Third Party	108.00
Campbell County Clerk	Grants and Subsidies	1,566.00
Campbell County Clerk	State Shared Taxes	964.30
Cannon County Clerk	State Shared Taxes	229.01
Carolina Imaging Products	Data Processing	14,056.76
Carroll County Clerk	Grants and Subsidies	116.00
Carroll County Clerk	State Shared Taxes	939.32
Carroll County Trustee	State Shared Taxes	738,286.05
Carter County	Prof Services Third Party	48.00
Carter County Clerk	Grants and Subsidies	2,218.00
Carter County Clerk	State Shared Taxes	1,879.87
Cch Incorporated	Prof Services Third Party	1,449.00
Cheatham County Clerk	Grants and Subsidies	1,406.00
Cheatham County Clerk	State Shared Taxes	1,989.57
Cheatham County Register Of Deeds	Prof Services Third Party	120.00
Cheatham County Trustee	State Shared Taxes	665,256.93
Chester County Clerk	Grants and Subsidies	166.00
Chester County Clerk	State Shared Taxes	454.03
Cincinnati Bell	Communications	82.28
Cintas Document Management	Prof Services Third Party	3,110.74

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JANUARY 2011

Vendor Name	Description	Amount Paid
City Of Adams	State Shared Taxes	5,806.57
City Of Adamsville	State Shared Taxes	20,551.09
City Of Alamo	State Shared Taxes	24,826.54
City Of Alcoa	State Shared Taxes	93,645.46
City Of Algood	State Shared Taxes	32,861.09
City Of Allardt	State Shared Taxes	6,556.43
City Of Ardmore	State Shared Taxes	12,765.90
City Of Ashland City	State Shared Taxes	93,759.91
City Of Athens	State Shared Taxes	145,816.86
City Of Atoka	State Shared Taxes	86,513.16
City Of Auburntown	State Shared Taxes	2,573.55
City Of Baneberry	State Shared Taxes	5,086.67
City Of Bartlett	State Shared Taxes	505,198.77
City Of Baxter	State Shared Taxes	13,061.78
City Of Bean Station	State Shared Taxes	26,542.30
City Of Beersheba Springs	State Shared Taxes	5,647.52
City Of Bell Buckle	State Shared Taxes	4,136.07
City Of Belle Meade	State Shared Taxes	31,799.15
City Of Bells	State Shared Taxes	24,453.24
City Of Benton	State Shared Taxes	19,751.53
City Of Berry Hill	State Shared Taxes	12,038.11
City Of Bethel Springs	State Shared Taxes	7,792.15
City Of Big Sandy	State Shared Taxes	5,708.98
City Of Blaine	State Shared Taxes	17,218.28
City Of Bluff City	State Shared Taxes	16,973.24
City Of Bolivar	State Shared Taxes	62,865.06
City Of Braden	State Shared Taxes	2,767.59
City Of Bradford	State Shared Taxes	11,474.89
City Of Brentwood	State Shared Taxes	435,383.22
City Of Brighton	State Shared Taxes	27,079.82
City Of Bristol	State Shared Taxes	277,604.31
City Of Brownsville	State Shared Taxes	112,068.20
City Of Bulls Gap	State Shared Taxes	7,291.72
City Of Burns	State Shared Taxes	14,695.79
City Of Byrdstown	State Shared Taxes	9,221.89
City Of Calhoun	State Shared Taxes	5,065.41
City Of Camden	State Shared Taxes	41,015.81
City Of Caryville	State Shared Taxes	23,336.15
City Of Cedar Hill	State Shared Taxes	3,043.32
City Of Celina	State Shared Taxes	14,083.05
City Of Centertown	State Shared Taxes	2,624.62
City Of Charleston	State Shared Taxes	6,433.88
City Of Charlotte	State Shared Taxes	16,860.85
City Of Chattanooga	State Shared Taxes	2,014,808.84
City Of Church Hill	State Shared Taxes	60,417.17
City Of Clarksburg	State Shared Taxes	2,910.57
City Of Clarksville	State Shared Taxes	1,200,187.65
City Of Cleveland	State Shared Taxes	413,959.45
City Of Clifton	State Shared Taxes	31,417.98
City Of Clinton	State Shared Taxes	106,476.19
City Of Coalmont	State Shared Taxes	9,681.46
City Of Collegedale	State Shared Taxes	66,997.57
City Of Collinwood	State Shared Taxes	10,514.92

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Revenue
JANUARY 2011

Vendor Name	Description	Amount Paid
City Of Columbia	State Shared Taxes	370,327.66
City Of Cookeville	State Shared Taxes	313,985.38
City Of Copperhill	State Shared Taxes	5,227.86
City Of Cornersville	State Shared Taxes	10,621.01
City Of Cottage Grove	State Shared Taxes	990.63
City Of Covington	State Shared Taxes	165,916.56
City Of Cowan	State Shared Taxes	18,400.39
City Of Crab Orchard	State Shared Taxes	8,558.07
City Of Cross Plains	State Shared Taxes	15,900.87
City Of Crossville	State Shared Taxes	125,188.42
City Of Crump	State Shared Taxes	15,533.23
City Of Dandridge	State Shared Taxes	25,745.67
City Of Dayton	State Shared Taxes	67,211.96
City Of Decatur	State Shared Taxes	15,222.77
City Of Decherd	State Shared Taxes	23,616.22
City Of Dickson Tax Collector	State Shared Taxes	210,416.05
City Of Dowelltown	State Shared Taxes	3,084.17
City Of Dresden	State Shared Taxes	32,391.63
City Of Ducktown	State Shared Taxes	4,360.74
City Of Dunlap	State Shared Taxes	49,124.42
City Of Dyer	State Shared Taxes	24,696.49
City Of Dyersburg	State Shared Taxes	187,507.19
City Of Eagleville	State Shared Taxes	7,276.65
City Of East Ridge	State Shared Taxes	217,501.15
City Of Elizabethton-Finance Dept	State Shared Taxes	153,074.59
City Of Elkton	State Shared Taxes	7,237.81
City Of Englewood	State Shared Taxes	16,595.86
City Of Erin	State Shared Taxes	16,185.10
City Of Erwin	State Shared Taxes	66,475.76
City Of Estill Springs	State Shared Taxes	24,279.26
City Of Ethridge	State Shared Taxes	5,473.89
City Of Etowah	State Shared Taxes	38,292.97
City Of Fairview	State Shared Taxes	95,573.91
City Of Farragut	State Shared Taxes	207,050.42
City Of Fayetteville	State Shared Taxes	77,591.84
City Of Finger	State Shared Taxes	3,574.36
City Of Forest Hills	State Shared Taxes	52,336.90
City Of Franklin	State Shared Taxes	728,917.09
City Of Friendship	State Shared Taxes	6,498.85
City Of Friendsville	State Shared Taxes	9,089.12
City Of Gadsden	State Shared Taxes	5,647.52
City Of Gallatin	State Shared Taxes	267,741.73
City Of Gallaway	State Shared Taxes	6,801.53
City Of Gatlinburg	State Shared Taxes	245,945.04
City Of Germantown	State Shared Taxes	443,139.12
City Of Gibson	State Shared Taxes	4,227.98
City Of Gilt Edge	State Shared Taxes	4,993.91
City Of Gleason	State Shared Taxes	15,061.89
City Of Goodlettsville	State Shared Taxes	166,519.98
City Of Grand Junction	State Shared Taxes	3,278.21
City Of Greenback	State Shared Taxes	9,742.73
City Of Greenbrier	State Shared Taxes	55,356.19
City Of Greenfield	State Shared Taxes	22,634.70

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Vendor Name	Description	Amount Paid
City Of Gruetli-Laager	State Shared Taxes	19,066.75
City Of Harriman	State Shared Taxes	72,726.90
City Of Harrogate	State Shared Taxes	45,190.32
City Of Henderson	State Shared Taxes	65,763.60
City Of Hendersonville	State Shared Taxes	481,522.97
City Of Henry	State Shared Taxes	5,310.50
City Of Hickory Valley	State Shared Taxes	1,388.90
City Of Hohenwald	State Shared Taxes	38,570.57
City Of Hollow Rock	State Shared Taxes	9,834.64
City Of Hornbeak	State Shared Taxes	4,442.43
City Of Hornsby	State Shared Taxes	3,125.02
City Of Humboldt	State Shared Taxes	146,322.70
City Of Huntingdon	State Shared Taxes	45,330.86
City Of Huntland	State Shared Taxes	9,354.65
City Of Jackson	State Shared Taxes	690,918.43
City Of Jamestown	State Shared Taxes	18,919.99
City Of Jellico	State Shared Taxes	25,895.54
City Of Johnson City	State Shared Taxes	671,475.93
City Of Kenton	State Shared Taxes	15,119.53
City Of Kingsport	State Shared Taxes	799,197.31
City Of Kingston	State Shared Taxes	57,435.20
City Of Kingston Springs	State Shared Taxes	40,659.50
City Of Knoxville	State Shared Taxes	2,124,572.43
City Of Lafayette	State Shared Taxes	42,052.07
City Of LaFollette	State Shared Taxes	83,573.03
City Of Lagrange	State Shared Taxes	1,388.90
City Of Lake City	State Shared Taxes	22,707.38
City Of Lakeland	State Shared Taxes	112,339.30
City Of Lakesite	State Shared Taxes	19,763.96
City Of Lakewood	State Shared Taxes	24,030.38
City Of Lavergne	State Shared Taxes	276,063.66
City Of Lawrenceburg	State Shared Taxes	113,935.63
City Of Lebanon	State Shared Taxes	300,940.04
City Of Lenoir City	State Shared Taxes	79,361.48
City Of Lewisburg	State Shared Taxes	109,122.96
City Of Lexington	State Shared Taxes	78,405.82
City Of Liberty	State Shared Taxes	3,748.00
City Of Linden	State Shared Taxes	10,543.12
City Of Livingston	State Shared Taxes	42,093.90
City Of Lobelville	State Shared Taxes	10,657.49
City Of Lookout Mountain	State Shared Taxes	21,354.04
City Of Loretto	State Shared Taxes	18,180.42
City Of Loudon	State Shared Taxes	75,350.43
City Of Luttrell	State Shared Taxes	11,989.47
City Of Lynchburg	State Shared Taxes	5,093.96
City Of Lynnville	State Shared Taxes	4,149.97
City Of Madisonville	State Shared Taxes	40,539.60
City Of Manchester	State Shared Taxes	103,700.34
City Of Martin	State Shared Taxes	114,035.58
City Of Maryville	State Shared Taxes	259,863.22
City Of Maynardville	State Shared Taxes	18,198.67
City Of Mc Lemoresville	State Shared Taxes	3,114.82
City Of Mc Minnville	State Shared Taxes	139,592.94

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Vendor Name	Description	Amount Paid
City Of Mcewen	State Shared Taxes	23,576.34
City Of Mckenzie	State Shared Taxes	56,524.68
City Of Medina	State Shared Taxes	34,309.67
City of Medon	State Shared Taxes	2,747.16
City Of Memphis	State Shared Taxes	7,737,361.15
City Of Michie	State Shared Taxes	6,607.49
City Of Middleton	State Shared Taxes	6,842.40
City Of Milan	State Shared Taxes	145,242.54
City Of Milledgeville	State Shared Taxes	2,930.97
City Of Millersville	State Shared Taxes	62,786.22
City Of Millington	State Shared Taxes	116,791.22
City Of Minor Hill	State Shared Taxes	4,462.85
City Of Mitchellville	State Shared Taxes	2,113.99
City Of Monteagle	State Shared Taxes	14,048.58
City Of Monterey	State Shared Taxes	28,173.70
City Of Morrison	State Shared Taxes	6,985.36
City Of Morristown	State Shared Taxes	286,939.79
City Of Moscow	State Shared Taxes	5,831.36
City Of Mosheim	State Shared Taxes	21,058.18
City Of Mount Carmel	State Shared Taxes	48,968.96
City Of Mount Juliet	State Shared Taxes	275,549.55
City Of Mount Pleasant	State Shared Taxes	46,997.18
City Of Munford	State Shared Taxes	59,336.41
City Of Murfreesboro	State Shared Taxes	1,177,970.84
City Of New Hope	State Shared Taxes	10,651.64
City Of New Johnsonville	State Shared Taxes	25,336.26
City Of New Market	State Shared Taxes	12,602.23
City Of New Tazewell	State Shared Taxes	29,360.95
City Of Newbern	State Shared Taxes	31,558.74
City Of Newport	State Shared Taxes	77,985.53
City Of Niota	State Shared Taxes	8,492.94
City Of Normandy	State Shared Taxes	1,439.97
City Of Norris	State Shared Taxes	15,493.11
City Of Oak Hill	State Shared Taxes	48,264.28
City Of Oak Ridge	State Shared Taxes	371,125.35
City Of Oakdale	State Shared Taxes	2,491.86
City Of Orlinda	State Shared Taxes	8,680.63
City Of Orme	State Shared Taxes	1,266.34
City Of Palmer	State Shared Taxes	7,414.28
City Of Paris	State Shared Taxes	103,451.21
City Of Parkers Crossroads	State Shared Taxes	2,900.35
City Of Parsons	State Shared Taxes	25,786.94
City Of Philadelphia	State Shared Taxes	5,443.26
City Of Pigeon Forge	State Shared Taxes	362,394.95
City Of Pikeville	State Shared Taxes	21,939.19
City Of Piperton	State Shared Taxes	12,580.15
City Of Pittman Center	State Shared Taxes	4,871.36
City Of Plainview	State Shared Taxes	19,056.52
City Of Portland	State Shared Taxes	119,394.78
City Of Pulaski	State Shared Taxes	120,812.50
City Of Puryear	State Shared Taxes	6,811.75
City Of Ramer	State Shared Taxes	3,615.23
City Of Red Bank	State Shared Taxes	128,636.20

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Vendor Name	Description	Amount Paid
City Of Red Boiling Springs	State Shared Taxes	10,487.74
City Of Ridgely	State Shared Taxes	17,042.92
City Of Ridgeside	State Shared Taxes	3,972.68
City Of Ridgetop	State Shared Taxes	19,117.82
City Of Ripley	State Shared Taxes	81,246.92
City Of Rives	State Shared Taxes	3,380.35
City Of Rockford	State Shared Taxes	8,701.07
City Of Rockwood	State Shared Taxes	60,702.68
City Of Rogersville	State Shared Taxes	48,763.88
City Of Rossville	State Shared Taxes	4,996.00
City Of Rutherford	State Shared Taxes	13,002.57
City Of Rutledge	State Shared Taxes	13,929.85
City Of Saltillo	State Shared Taxes	7,067.06
City Of Samburg	State Shared Taxes	2,655.26
City Of Sardis	State Shared Taxes	4,544.57
City Of Savannah	State Shared Taxes	85,099.55
City Of Scotts Hill	State Shared Taxes	9,303.59
City Of Selmer	State Shared Taxes	46,656.84
City Of Sevierville	State Shared Taxes	159,210.53
City Of Sharon	State Shared Taxes	10,160.09
City Of Shelbyville	State Shared Taxes	175,816.03
City Of Signal Mountain	State Shared Taxes	78,208.99
City Of Silerton	State Shared Taxes	1,205.08
City Of Slayden	State Shared Taxes	2,318.24
City Of Smithville	State Shared Taxes	41,838.82
City Of Sneedville	State Shared Taxes	13,797.10
City Of Soddy-Daisy	State Shared Taxes	120,383.30
City Of South Fulton	State Shared Taxes	25,933.10
City Of South Pittsburg	State Shared Taxes	34,231.34
City Of Sparta	State Shared Taxes	54,165.17
City Of Spencer	State Shared Taxes	17,494.03
City Of Spring City	State Shared Taxes	21,467.32
City Of Spring Hill	State Shared Taxes	262,022.09
City Of Springfield	State Shared Taxes	168,144.30
City Of St Joseph	State Shared Taxes	8,466.16
City Of Stanton	State Shared Taxes	6,305.25
City Of Sunbright	State Shared Taxes	6,749.44
City Of Surgoinsville	State Shared Taxes	19,005.47
City Of Sweetwater	State Shared Taxes	69,003.18
City Of Tazewell	State Shared Taxes	22,733.03
City Of Tennessee Ridge	State Shared Taxes	13,623.47
City Of Thompson Station	State Shared Taxes	18,193.08
City Of Tiptonville	State Shared Taxes	48,963.44
City Of Toone	State Shared Taxes	3,370.12
City Of Townsend	State Shared Taxes	2,607.86
City Of Trenton	State Shared Taxes	69,762.09
City Of Trezevant	State Shared Taxes	9,370.43
City Of Trimble	State Shared Taxes	7,434.70
City Of Tullahoma	State Shared Taxes	202,372.00
City Of Tusculum	State Shared Taxes	25,510.84
City Of Union City	State Shared Taxes	117,209.25
City Of Vanleer	State Shared Taxes	4,636.48
City Of Viola	State Shared Taxes	1,317.41

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**Revenue
JANUARY 2011**

Vendor Name	Description	Amount Paid
City Of Vonore	State Shared Taxes	11,968.42
City Of Walden	State Shared Taxes	23,140.25
City Of Wartburg	State Shared Taxes	26,597.06
City Of Wartrace	State Shared Taxes	6,433.88
City Of Watauga	State Shared Taxes	4,128.55
City Of Watertown	State Shared Taxes	13,468.13
City Of Waverly	State Shared Taxes	74,902.17
City Of Waynesboro	State Shared Taxes	23,707.63
City Of Westmoreland	State Shared Taxes	21,929.69
City Of White Bluff	State Shared Taxes	30,543.97
City Of White House	State Shared Taxes	113,000.01
City Of Whitwell	State Shared Taxes	17,065.72
City Of Williston	State Shared Taxes	3,482.46
City Of Winchester	State Shared Taxes	80,446.31
City Of Winfield	State Shared Taxes	9,303.60
City Of Woodbury	State Shared Taxes	25,073.41
City Of Woodland Mills	State Shared Taxes	3,931.82
City Of Yorkville	State Shared Taxes	2,992.35
Claiborne County Clerk	Grants and Subsidies	1,052.00
Claiborne County Government	State Shared Taxes	741,515.27
Clay County Clerk	Grants and Subsidies	372.00
Clerk Of Hardeman County	Grants and Subsidies	998.00
Clerk Of Hardeman County	State Shared Taxes	958.68
Clerk Of Lawrence County	Grants and Subsidies	1,610.00
Clerk Of Lawrence County	State Shared Taxes	1,197.41
Cmrs-Pb	Communications	1,000.00
Cms Uniforms & Equipment Inc	Supplies and Materials	620.00
Cocke County Clerk	Grants and Subsidies	1,202.00
Cocke County Clerk	State Shared Taxes	1,110.95
Cocke County Trustee	State Shared Taxes	1,105,772.64
Coffee County Clerk	Grants and Subsidies	6,014.00
Coffee County Clerk	State Shared Taxes	3,122.99
Coffee County Register Of Deeds	Prof Services Third Party	48.00
Com Ed	Utilities and Fuel	141.70
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	14,162.50
Conclusive Marketing	Prof Services Third Party	1,448.25
County Clerk	State Shared Taxes	671.19
County Clerk Of Knox County	Grants and Subsidies	39,276.00
County Clerk Of Knox County	State Shared Taxes	23,434.89
County Clerk Of Washington County	Grants and Subsidies	4,552.00
County Clerk Of Washington County	State Shared Taxes	6,767.56
County Of Cocke	Prof Services Third Party	48.00
County Of Lewis	Prof Services Third Party	12.00
County Of Rhea	Prof Services Third Party	72.00
Cox Communications	Communications	292.23
Crockett County Board Of Education	State Shared Taxes	318,564.40
Crockett County Clerk	Grants and Subsidies	460.00
Crockett County Clerk	State Shared Taxes	480.87
Cumberland County Clerk	Grants and Subsidies	2,194.00
Cumberland County Clerk	State Shared Taxes	2,263.67
Davidson County Clerk	Prof Services Third Party	2.00
Davidson County Clerk	Grants and Subsidies	30,654.00
Davidson County Clerk	State Shared Taxes	98,745.14

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JANUARY 2011**

Vendor Name	Description	Amount Paid
Davidson County Register Of Deeds	Prof Services Third Party	1,491.00
Db Software Llc	Data Processing	8,026.00
Decatur County Clerk	State Shared Taxes	408.98
Decaturville, Town Of	State Shared Taxes	8,905.56
Dekalb County Register Of Deeds	Prof Services Third Party	24.00
Dickson County Board Of Education	State Shared Taxes	1,659,993.49
Dickson County Clerk	Grants and Subsidies	4,008.00
Dickson County Clerk	State Shared Taxes	2,408.54
Dlt Solutions Inc	Data Processing	28,989.16
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,680.00
Dyer County Clerk	Grants and Subsidies	1,884.00
Dyer County Clerk	State Shared Taxes	892.41
Empire Lock & Alarm	Maint. & Repairs	702.00
Fayette County Clerk	Grants and Subsidies	1,252.00
Fayette County Clerk	State Shared Taxes	2,164.21
Fedex	Communications	4,774.78
Fentress Co Register Of Deeds	Prof Services Third Party	36.00
Fentress County Clerk	Grants and Subsidies	770.00
Fentress County Clerk	State Shared Taxes	336.36
Finn & Sons Lock & Key	Maint. & Repairs	980.00
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	22.50
Franklin County Clerk	Grants and Subsidies	1,782.00
Franklin County Clerk	State Shared Taxes	1,142.58
Franklin Covey Products	Supplies and Materials	29.56
Friends Of The Zoo	State Shared Taxes	1,887.26
Frontier	Communications	625.25
Fuelquest Inc Dbz Zytax Inc	Data Processing	32,100.00
Gentry's Lock & Key	Maint. & Repairs	100.00
Gibson County Clerk	Grants and Subsidies	1,800.00
Gibson County Clerk	State Shared Taxes	1,634.79
Gibson County Trustee	State Shared Taxes	1,088,998.65
Giles County Clerk	Grants and Subsidies	1,198.00
Giles County Clerk	State Shared Taxes	1,249.68
Grainger County Clerk	Grants and Subsidies	1,964.00
Grainger County Clerk	State Shared Taxes	432.20
Greene County Clerk	Grants and Subsidies	5,056.00
Greene County Clerk	State Shared Taxes	2,255.87
Grundy County Clerk	State Shared Taxes	262.83
Hamblen County Clerk	Grants and Subsidies	3,548.00
Hamblen County Clerk	State Shared Taxes	2,458.77
Hamilton County Clerks Office	Grants and Subsidies	17,768.00
Hamilton County Clerks Office	State Shared Taxes	30,474.56
Hamilton County Register Of Deeds	Prof Services Third Party	660.00
Hamilton County Trustee	State Shared Taxes	10,837,521.37
Hancock County Clerk'S Office	Grants and Subsidies	170.00
Hancock County Clerk'S Office	State Shared Taxes	46.25
Hancock County Trustee	State Shared Taxes	193,612.71
Hardin County Clerk	Grants and Subsidies	2,306.00
Hardin County Clerk	State Shared Taxes	1,168.13
Hartsville/ Trousdale County	State Shared Taxes	203,769.49
Hartsville/ Trousdale County Government	State Shared Taxes	231.53
Hawkins County Clerk	Grants and Subsidies	1,540.00

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Vendor Name	Description	Amount Paid
Hawkins County Clerk	State Shared Taxes	1,611.64
Haworth Inc	Equipment	216.72
Haywood County	Grants and Subsidies	594.00
Haywood County	State Shared Taxes	4,937.04
Henderson County Clerk	Grants and Subsidies	2,204.00
Henderson County Clerk	State Shared Taxes	855.32
Henderson County Trustee	State Shared Taxes	872,755.16
Henry County Court Clerk	Grants and Subsidies	1,604.00
Henry County Court Clerk	State Shared Taxes	1,121.80
Henry County Register Of Deeds	Prof Services Third Party	48.00
Hickman County Clerk	Grants and Subsidies	774.00
Hickman County Clerk	State Shared Taxes	661.83
Houston County Clerk	Grants and Subsidies	302.00
Houston County Clerk	State Shared Taxes	196.33
Houston County Register Of Deeds	Prof Services Third Party	24.00
Humphreys County Clerk	Grants and Subsidies	660.00
Humphreys County Clerk	State Shared Taxes	1,080.03
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	250.20
J & B Software Inc	Data Processing	6,674.00
J & H Rental Units	Rentals and Insurance	55.00
Jackson County Clerk	Grants and Subsidies	808.00
Jackson County Clerk	State Shared Taxes	348.34
Jefferson City, Records Office	State Shared Taxes	90,674.24
Jefferson County	Prof Services Third Party	24.00
Jefferson County Clerk	State Shared Taxes	1,716.08
Jefferson County Trustee	State Shared Taxes	1,168,626.55
Jim Goodall County Clerk	Grants and Subsidies	3,586.00
Jim Goodall County Clerk	State Shared Taxes	6,882.17
Johnson City Locksmith	Maint. & Repairs	94.00
Johnson County Clerk	Grants and Subsidies	786.00
Johnson County Clerk	State Shared Taxes	520.99
Knox County Register Of Deeds	Prof Services Third Party	468.00
Knoxville Zoological Park Inc	State Shared Taxes	5,092.24
Lake County Clerk	Grants and Subsidies	124.00
Lake County Clerk	State Shared Taxes	276.93
Lallemant & Pickup	Prof Services Third Party	53.78
Lauderdale County Clerk	Grants and Subsidies	778.00
Lauderdale County Clerk	State Shared Taxes	335.37
Lauderdale County Probate Judges Office	Prof Services Third Party	11.00
Lauderdale County Trustee	State Shared Taxes	592,411.86
Lewis County Clerk	Grants and Subsidies	318.00
Lewis County Clerk	State Shared Taxes	368.75
Lewis County Trustee	State Shared Taxes	372,905.81
Lexis Nexis Matthew Bender	Prof Services Third Party	1,100.83
Lexis-Nexis	Prof Services Third Party	1,568.00
Liberty Communications Inc	Supplies and Materials	628.00
Lincoln County Clerk	Grants and Subsidies	1,462.00
Lincoln County Clerk	State Shared Taxes	1,129.85
Loudon County Clerk	Grants and Subsidies	286.00
Loudon County Clerk	State Shared Taxes	2,069.20
Lubbock County Court Clerk	Prof Services Third Party	16.00
Macon County Clerk	Grants and Subsidies	168.00

VENDOR PAYMENTS

**Revenue
JANUARY 2011**

Vendor Name	Description	Amount Paid
Macon County Clerk	State Shared Taxes	859.87
Macon County Trustee	State Shared Taxes	511,964.36
Madison County Clerk	Grants and Subsidies	3,434.00
Madison County Clerk	State Shared Taxes	6,070.11
Marion County Clerk	Grants and Subsidies	1,302.00
Marion County Clerk	State Shared Taxes	579.11
Marion County Trustee	State Shared Taxes	1,023,073.49
Marshall County Clerk	Grants and Subsidies	1,210.00
Marshall County Clerk	State Shared Taxes	914.42
Marshall County Trustee	State Shared Taxes	720,028.00
Maury County Clerk	Grants and Subsidies	3,244.00
Maury County Clerk	State Shared Taxes	4,886.84
Maury County Register Of Deeds	Prof Services Third Party	108.00
Mcgraw-Hill Construction	Prof Services Third Party	3,114.26
Mcminn County Clerk	State Shared Taxes	1,539.97
Mcnaury County Clerk	Grants and Subsidies	1,356.00
Mcnaury County Clerk	State Shared Taxes	221.20
Meigs County Clerk	Grants and Subsidies	474.00
Meigs County Clerk	State Shared Taxes	148.55
Memphis & Shelby Co Sports Authority	State Shared Taxes	329,318.14
Memphis Communications Corp	Maint. & Repairs	931.95
Memphis Redbirds Baseball Foundation	State Shared Taxes	191.81
Memphis Zoological Society	State Shared Taxes	5,581.70
Metro Nashville & Davidson County	State Shared Taxes	28,071,016.60
Microbilt Corporation	Prof Services Third Party	178.95
Microstrategy Services Corp	Data Processing	40,049.50
Monroe County Clerk	Grants and Subsidies	1,654.00
Monroe County Clerk	State Shared Taxes	1,896.50
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	144.00
Montgomery County Clerk	Grants and Subsidies	5,992.00
Montgomery County Clerk	State Shared Taxes	13,161.00
Moore County Clerk	State Shared Taxes	329.33
Morgan County Clerk	Grants and Subsidies	534.00
Multistate Tax Commission	Prof Services Third Party	111,706.00
N A D A Appraisal Guides	Prof Services Third Party	211.00
Nashville Zoo Inc	State Shared Taxes	5,436.33
NBS-AMG 180 New port Center LLC	Rentals and Insurance	4,128.85
Neopost Inc	Communications	520.00
Neopost Inc	Supplies and Materials	852.00
Obion County Clerk	Grants and Subsidies	1,512.00
Obion County Clerk	State Shared Taxes	1,479.54
Obion County Trustee	State Shared Taxes	1,080,542.11
Oce' Imagistics Inc	Rentals and Insurance	3,488.51
Overton County Clerk	Grants and Subsidies	872.00
Overton County Clerk	State Shared Taxes	301.23
Perry County Clerk	Grants and Subsidies	64.00
Perry County Clerk	State Shared Taxes	185.61
Pickett County Clerks Office	Grants and Subsidies	252.00
Pickett County Clerks Office	State Shared Taxes	86.90
Pitney Bowes Inc.	Supplies and Materials	1,305.72
Polk County Clerk	Grants and Subsidies	576.00
Polk County Clerk	State Shared Taxes	270.52

VENDOR PAYMENTS

Revenue
JANUARY 2011

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	16,895.07
Postmaster	Communications	18,770.00
Putnam County Clerk	Grants and Subsidies	3,422.00
Putnam County Clerk	State Shared Taxes	4,064.54
R L Polk & Company	Data Processing	1,962.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds - Sullivan County	Prof Services Third Party	180.00
Register Of Lake County	Prof Services Third Party	36.00
Register Of Putnam County	Prof Services Third Party	444.00
Rhea County Government	Grants and Subsidies	1,114.00
Rhea County Government	State Shared Taxes	2,491.12
Roane Cnty Register Of Deeds	Prof Services Third Party	36.00
Roane County Clerk	Grants and Subsidies	1,552.00
Roane County Clerk	State Shared Taxes	4,470.24
Robertson County Clerk	Grants and Subsidies	1,784.00
Robertson County Clerk	State Shared Taxes	2,771.79
Rutherford County Clerk	Grants and Subsidies	7,916.00
Rutherford County Clerk	State Shared Taxes	16,128.64
Scan-Optics Llc	Maint. & Repairs	9,940.50
Scan-Optics Llc	Data Processing	12,401.83

VENDOR PAYMENTS

Revenue
JANUARY 2011

Vendor Name	Description	Amount Paid
Scott County Clerk	Grants and Subsidies	442.00
Scott County Clerk	State Shared Taxes	719.32
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	774.00
Sequatchie County Clerk	State Shared Taxes	397.02
Sevier County Clerk	Grants and Subsidies	7,304.00
Sevier County Clerk	State Shared Taxes	4,810.21
Shelby County Clerk	Grants and Subsidies	41,640.00
Shelby County Clerk	State Shared Taxes	46,535.21
Shelby County Register Of Deeds	Prof Services Third Party	869.00
Shelby County Trustee	State Shared Taxes	24,401,928.14
Smith County Clerk	State Shared Taxes	1,063.96
Southern Computer Warehouse Inc	Data Processing	181.56
Spann Insurance Inc	Prof Services Third Party	40.00
Staples Technology Solutions	Data Processing	8,672.94
Stewart County Clerk	State Shared Taxes	1,724.49
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	6,784.00
Sullivan County Clerk	State Shared Taxes	9,837.05
Sumner County Clerk	Grants and Subsidies	4,478.00
Sumner County Clerk	State Shared Taxes	8,304.01
Sumner County Trustee	State Shared Taxes	3,436,059.60
Technical Services	Maint. & Repairs	345.00
Tennessee Aquarium, Inc	State Shared Taxes	8,202.80
Tennessee Chapter, Fbinaa	Prof Services Third Party	160.00
Tennessee Performing Arts Center	State Shared Taxes	51,113.85
The Tennessean	Prof Services Third Party	1,218.67
Tipton County Clerk	Grants and Subsidies	2,316.00
Tipton County Clerk	State Shared Taxes	2,206.89
Tipton County Register Of Deeds	Prof Services Third Party	96.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,538.00
Town & Country Locksmith, Inc.	Maint. & Repairs	141.00
Town Of Alexandria	State Shared Taxes	8,312.98
Town Of Altamont	State Shared Taxes	11,601.40
Town Of Arlington	State Shared Taxes	104,849.93
Town of Atwood	State Shared Taxes	10,212.51
Town Of Baileyton	State Shared Taxes	5,147.11
Town Of Bruceton	State Shared Taxes	16,327.34
Town Of Burlison	State Shared Taxes	4,626.27
Town Of Carthage	State Shared Taxes	25,529.35
Town Of Centerville	State Shared Taxes	39,698.61
Town Of Chapel Hill	State Shared Taxes	12,071.17
Town Of Collierville	State Shared Taxes	486,889.12
Town Of Coopertown	State Shared Taxes	36,966.04
Town Of Cumberland City	State Shared Taxes	6,646.36
Town Of Cumberland Gap	State Shared Taxes	2,410.15
Town Of Dover	State Shared Taxes	23,950.15
Town Of Doyle	State Shared Taxes	5,759.85
Town Of Eastview	State Shared Taxes	6,311.34
Town Of Enville	State Shared Taxes	2,348.89
Town Of Gainesboro	State Shared Taxes	8,997.78
Town Of Garland	State Shared Taxes	3,349.71
Town Of Gates	State Shared Taxes	9,201.47

VENDOR PAYMENTS

**Revenue
JANUARY 2011**

Vendor Name	Description	Amount Paid
Town Of Gordonsville	State Shared Taxes	15,792.90
Town Of Graysville	State Shared Taxes	16,621.39
Town Of Greeneville	State Shared Taxes	169,875.34
Town Of Guys	State Shared Taxes	4,932.63
Town Of Halls	State Shared Taxes	23,639.72
Town Of Hartsville	State Shared Taxes	24,484.10
Town Of Henning	State Shared Taxes	12,470.39
Town Of Huntsville	State Shared Taxes	11,636.09
Town Of Jacksboro	State Shared Taxes	19,271.00
Town Of Jasper	State Shared Taxes	34,461.22
Town Of Jonesborough	State Shared Taxes	50,060.82
Town Of Kimball	State Shared Taxes	13,842.04
Town Of Louisville	State Shared Taxes	21,640.29
Town Of Mason	State Shared Taxes	14,297.50
Town Of Maury City	State Shared Taxes	8,547.15
Town of Mountain City	State Shared Taxes	26,450.12
Town Of Nolensville	State Shared Taxes	34,183.40
Town Of Oakland	State Shared Taxes	32,723.42
Town Of Obion	State Shared Taxes	11,829.76
Town Of Oliver Springs	State Shared Taxes	35,302.31
Town Of Oneida	State Shared Taxes	39,912.49
Town Of Parrottsville	State Shared Taxes	2,716.53
Town Of Pegram	State Shared Taxes	24,422.28
Town Of Petersburg	State Shared Taxes	6,018.38
Town Of Pleasant Hill	State Shared Taxes	5,555.60
Town Of Pleasant View	State Shared Taxes	42,524.86
Town Of Powells Crossroads	State Shared Taxes	13,756.24
Town Of Saulsburry	State Shared Taxes	1,011.04
Town Of Smyrna	State Shared Taxes	429,215.21
Town Of Somerville	State Shared Taxes	27,375.60
Town Of South Carthage	State Shared Taxes	13,636.16
Town Of Stantonville	State Shared Taxes	3,186.30
Town Of Tellico Plains	State Shared Taxes	8,799.07
Town Of Three Way	State Shared Taxes	17,126.93
Town of Tracy City	State Shared Taxes	17,190.68
Town Of Troy	State Shared Taxes	13,307.98
Town Of Unicoi	State Shared Taxes	35,937.81
Town Of White Pine	State Shared Taxes	20,590.56
Town Of Whiteville	State Shared Taxes	47,386.02
Trac III System LLC	Prof Services Third Party	4,000.00
Trousdale County Register Of Deeds	Prof Services Third Party	84.00
Trustee Anderson County	State Shared Taxes	2,583,087.51
Trustee Bedford County	State Shared Taxes	1,157,476.35
Trustee Benton County	State Shared Taxes	917,787.07
Trustee Bledsoe County	State Shared Taxes	319,008.41
Trustee Bradley County	State Shared Taxes	2,702,903.58
Trustee Cannon County	State Shared Taxes	263,646.84
Trustee Carter County	State Shared Taxes	1,392,672.72
Trustee Chester County	State Shared Taxes	374,117.91
Trustee Clay County	State Shared Taxes	385,635.24
Trustee Coffee County	State Shared Taxes	1,912,858.03
Trustee Cumberland County	State Shared Taxes	1,765,283.13
Trustee Decatur County	State Shared Taxes	446,140.69

VENDOR PAYMENTS
Revenue
JANUARY 2011

Vendor Name	Description	Amount Paid
Trustee Dyer County	State Shared Taxes	1,225,755.40
Trustee Fayette County	State Shared Taxes	759,250.51
Trustee Fentress County	State Shared Taxes	540,467.46
Trustee Franklin County	State Shared Taxes	967,444.64
Trustee Giles County	State Shared Taxes	884,108.44
Trustee Grainger County	State Shared Taxes	483,926.83
Trustee Greene County	State Shared Taxes	1,831,124.16
Trustee Grundy County	State Shared Taxes	332,361.03
Trustee Hamblen County	State Shared Taxes	2,135,826.32
Trustee Hardeman County	State Shared Taxes	678,340.32
Trustee Hardin County	State Shared Taxes	986,153.12
Trustee Hawkins County	State Shared Taxes	1,186,967.37
Trustee Haywood County	State Shared Taxes	581,849.47
Trustee Henry County	State Shared Taxes	1,236,796.32
Trustee Hickman County	State Shared Taxes	551,680.64
Trustee Houston County	State Shared Taxes	282,020.55
Trustee Jackson County	State Shared Taxes	285,825.33
Trustee Johnson County	State Shared Taxes	518,226.54
Trustee Knox County	State Shared Taxes	15,290,088.27
Trustee Lake County	State Shared Taxes	207,310.76
Trustee Lincoln County	State Shared Taxes	909,210.92
Trustee Loudon County	State Shared Taxes	1,125,455.37
Trustee Madison County	State Shared Taxes	4,558,337.53
Trustee Maury County	State Shared Taxes	2,084,920.12
Trustee McMinn County	State Shared Taxes	1,174,721.21
Trustee McNairy County	State Shared Taxes	616,796.08
Trustee Meigs County	State Shared Taxes	353,392.96
Trustee Montgomery County	State Shared Taxes	4,769,953.47
Trustee Moore County	State Shared Taxes	187,693.75
Trustee Morgan County	State Shared Taxes	376,425.11
Trustee Of Campbell County	State Shared Taxes	1,117,376.12
Trustee Of Dekalb County	State Shared Taxes	647,875.46
Trustee Of Humphreys County	State Shared Taxes	799,709.36
Trustee Of Lawrence County	State Shared Taxes	1,149,232.24
Trustee Of Monroe County	State Shared Taxes	1,529,745.27
Trustee Of Rhea County	State Shared Taxes	982,069.78
Trustee Of Smith County	State Shared Taxes	525,805.77
Trustee Overton County	State Shared Taxes	508,772.80
Trustee Perry County	State Shared Taxes	373,242.83
Trustee Pickett County	State Shared Taxes	321,386.67
Trustee Polk County	State Shared Taxes	724,779.56
Trustee Putnam County	State Shared Taxes	3,031,024.30
Trustee Roane County	State Shared Taxes	1,798,241.32
Trustee Robertson County	State Shared Taxes	1,700,824.29
Trustee Rutherford County	State Shared Taxes	8,119,509.18
Trustee Scott County	State Shared Taxes	582,306.11
Trustee Sequatchie County	State Shared Taxes	356,290.85
Trustee Sevier County	State Shared Taxes	6,609,933.77
Trustee Stewart County	State Shared Taxes	993,116.69
Trustee Sullivan County	State Shared Taxes	4,540,940.03
Trustee Tipton County	State Shared Taxes	955,475.37
Trustee Unicoi County	State Shared Taxes	530,271.20
Trustee Van Buren County	State Shared Taxes	220,972.82

VENDOR PAYMENTS
Revenue
JANUARY 2011

Vendor Name	Description	Amount Paid
Trustee Wayne County	State Shared Taxes	514,895.30
Trustee Weakley County	State Shared Taxes	841,663.34
Trustee White County	State Shared Taxes	614,897.45
Trustee Williamson County	State Shared Taxes	6,874,281.93
Trustee Wilson County	State Shared Taxes	3,253,733.22
Unicoi County Clerk	Grants and Subsidies	772.00
Unicoi County Clerk	State Shared Taxes	1,119.15
Union County Clerk	Grants and Subsidies	608.00
Union County Clerk	State Shared Taxes	813.06
Union County Register Of Deeds	Prof Services Third Party	36.00
Union County Trustee	State Shared Taxes	535,157.90
University Of Tn	State Shared Taxes	216,212.10
Van Buren County Clerk	Grants and Subsidies	164.00
Van Buren County Clerk	State Shared Taxes	108.15
Verizon	Communications	1,762.86
Warren County Clerk	Grants and Subsidies	1,524.00
Warren County Clerk	State Shared Taxes	1,622.42
Warren County Schools	State Shared Taxes	1,105,339.34
Washington County Trustee	State Shared Taxes	4,274,761.95
Wayne County Clerk	Grants and Subsidies	786.00
Wayne County Clerk	State Shared Taxes	1,202.30
Weakley County Clerk	Grants and Subsidies	1,084.00
Weakley County Clerk	State Shared Taxes	677.71
Weakley County Register Of Deeds	Prof Services Third Party	72.00
West Payment Center	Prof Services Third Party	3,272.00
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	970.00
White County Clerk	State Shared Taxes	889.75
White County Register Of Deeds	Prof Services Third Party	348.00
Williamson County Clerk	Grants and Subsidies	2,486.00
Williamson County Clerk	State Shared Taxes	21,970.87
Williamson County Register Of Deeds	Prof Services Third Party	238.00
Wilson County Register Of Deeds	Prof Services Third Party	48.00
Windstream	Communications	71.73